

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	10/12/20	155.215.809,40	6.430,61	1.014,72	1.035,0144	1.014,7200	0,104%	-19,747%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/12/20	141.766.250,58	2.773,36	1.740,66	1.775,4732	1.740,6600	-0,423%	18,212%
ΝΝ (L) Health Care X CAP (USD)	10/12/20	328.432.705,68	6.865,35	2.403,80	2.451,8760	2.403,8000	0,272%	13,842%
ΝΝ (L) Food & Beverages X CAP (USD)	10/12/20	222.790.258,04	15.526,53	2.306,26	2.352,3852	2.306,2600	-0,144%	4,712%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/12/20	284.180.780,48	22.965,29	195,38	199,2876	195,3800	0,514%	6,312%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/12/20	41.571.535,51	7.300,88	675,80	689,3160	675,8000	0,006%	-7,881%
ΝΝ (L) Energy X CAP (USD)	10/12/20	131.240.213,78	79.164,62	699,46	713,4492	699,4600	2,335%	-28,780%
ΝΝ (L) Climate & Environment XCA (USD)	10/12/20	141.766.250,58	15.983,69	1.285,16	1.310,8632	1.285,1600	-0,026%	27,744%
ΝΝ (L) Smart Connectivity XCA (USD)	10/12/20	701.666.986,84	7.751,82	2.061,56	2.102,7912	2.061,5600	-0,303%	13,934%
ΝΝ (L) Greater China Equity X CAP (USD)	10/12/20	224.053.320,51	18.968,60	1.614,82	1.647,1164	1.614,8200	-0,706%	22,078%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/12/20	2.110.997.999,97	56.389,37	421,50	429,9300	421,5000	-0,425%	17,491%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/12/20	215.518.506,00	25.946,73	66,56	67,8912	66,5600	-0,090%	15,966%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/12/20	450.957.630,01	3.347,76	2.185,89	2.229,6078	2.185,8900	-0,181%	14,344%
ΝΝ (L) Asia Income X CAP (USD)	10/12/20	214.180.484,75	4.724,82	1.313,07	1.339,3314	1.313,0700	-0,706%	12,613%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/12/20	38.392.230,95	280.553,20	61,98	63,2196	61,9800	0,879%	-15,432%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/20	489.103.639,62	30.446,17	160,17	163,3734	160,1700	-0,118%	9,137%
ΝΝ (L) Japan Equity X CAP (JPY)	10/12/20	22.166.565.213,00	177.531,34	4.545,00	4.635,9000	4.545,0000	-0,504%	-4,175%
ΝΝ (L) Euro Equity X CAP (EUR)	10/12/20	321.685.443,59	6.342,02	144,36	147,2472	144,3600	-0,352%	-6,083%
ΝΝ (L) European Equity X CAP (EUR)	10/12/20	141.467.308,61	55.768,40	58,94	60,1188	58,9400	-0,372%	-7,589%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/12/20	382.752.842,10	46.437,80	431,06	439,6812	431,0600	-0,792%	-6,287%
ΝΝ (L) European High Dividend X CAP (EUR)	10/12/20	225.610.683,87	15.766,04	375,72	383,2344	375,7200	-0,207%	-6,623%
ΝΝ (L) Euro Income X CAP (EUR)	10/12/20	37.890.993,48	917,74	1.180,32	1.203,9264	1.180,3200	-0,301%	-11,441%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/12/20	284.180.780,48	35.826,29	915,65	933,9630	915,6500	0,115%	-1,618%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/12/20	701.666.986,84	2.614,42	5.839,83	5.956,6266	5.839,8300	-0,697%	5,430%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/12/20	303.737.677,35	11.179,73	394,07	401,9514	394,0700	-0,071%	2,183%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/12/20	173.025.968,90	1.188,27	1.246,37	1.271,2974	1.246,3700	-0,636%	-19,189%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/20	386.491.939,98	93.053,08	516,59	526,9218	516,5900	-0,201%	6,667%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/20	64.828.179,91	4.278,05	214,04	216,1804	214,0400	0,037%	-0,442%
ΝΝ (L) US Factor Credit X CAP (USD)	10/12/20	45.798.416,94	5.493,26	1.390,92	1.404,8292	1.390,9200	0,306%	8,524%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/12/20	64.828.179,91	975,76	851,46	859,9746	851,4600	-0,306%	-3,755%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	10/12/20	64.828.179,91	3.048,39	987,75	997,6275	987,7500	0,089%	4,001%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/20	620.127.242,36	25.684,75	2.058,01	2.078,5901	2.058,0100	0,206%	2,298%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/12/20	1.231.819.425,60	22.703,95	584,94	590,7894	584,9400	-0,019%	2,431%
ΝΝ (L) US Credit X CAP (USD)	10/12/20	4.311.262.571,56	100.580,28	1.629,34	1.645,6334	1.629,3400	0,413%	11,148%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/12/20	1.807.984.139,88	44.332,56	522,47	527,6947	522,4700	0,194%	2,572%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/12/20	273.528.331,73	16.578,41	168,86	170,5486	168,8600	-0,036%	-0,436%
ΝΝ (L) Euro Credit X CAP (EUR)	10/12/20	1.467.317.149,64	26.715,94	186,36	188,2236	186,3600	-0,021%	3,121%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/20	7.154.624.525,71	6.549,99	5.166,91	5.218,5791	5.166,9100	0,118%	2,386%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/20	54.572.105,14	105.761,22	49,93	50,4293	49,9300	0,060%	-0,459%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/20	178.867.008,65	26.902,98	334,02	337,3602	334,0200	0,276%	6,716%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/12/20	62.859.589,37	34.574,37	251,83	251,8300	251,8300	-0,004%	-0,321%
ΝΝ (L) Alternative Beta X CAP (USD)	10/12/20	303.737.677,35	1.356,91	326,83	331,7325	326,8300	0,325%	10,416%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/12/20	193.088.197,08	1.808,21	129,42	131,3613	129,4200	1,220%	-1,327%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/12/20	38.392.230,95	7.858,55	91,77	93,1466	91,7700	1,280%	-8,614%
ΝΝ (L) Global High Dividend X CAP (USD)	10/12/20	382.752.842,10	5.183,02	514,59	522,3089	514,5900	-0,397%	1,281%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/12/20	386.491.939,98	5.542,14	475,67	482,8051	475,6700	0,196%	15,269%
ΝΝ (L) US Growth Equity X CAP (USD)	10/12/20	50.654.850,47	4.875,99	171,86	174,4379	171,8600	0,497%	25,656%
ΝΝ (L) US High Dividend X CAP (USD)	10/12/20	237.905.611,03	20.159,90	572,90	581,4935	572,9000	-0,374%	1,155%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/20	7.154.624.525,71	164.788,01	390,30	396,1545	390,3000	0,133%	4,484%
ΝΝ (L) Global High Yield X CAP (USD)	10/12/20	1.807.984.139,88	27.096,40	421,19	427,5079	421,1900	0,286%	6,000%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/20	1.271.183.807,05	16.947,89	1.466,90	1.488,9035	1.466,9000	-0,283%	4,695%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/20	859.523.601,70	95.969,72	599,95	608,9493	599,9500	-0,155%	3,754%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/20	389.569.129,93	11.126,75	854,77	867,5916	854,7700	-0,432%	4,855%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/12/20	564.889.357,32	13.210,59	723,24	734,0886	723,2400	-0,124%	6,175%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	10/12/20	42.651.906,81	2.660,14	264,36	267,0036	264,3600	-0,004%	1,241%
ΝΝ (L) First Class Protection P CAP (EUR)	10/12/20	65.752.165,81	799.167,17	30,34	30,4917	30,3400	-0,033%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/12/20	851.901.373,11	29.719,28	281,11	285,3267	281,1100	-0,057%	-0,078%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/12/20	549.827.357,84	25.784,32	456,05	465,1710	456,0500	-0,417%	8,506%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/12/20	563.561.606,87	46.360,27	8.612,14	8.612,1400	8.612,1400	-0,010%	3,297%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/12/20	37.997.817,76	5.051.475,72	7,5221	7,6725	7,5221	-1,081%	-8,884%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	10/12/20	891.973,28	69.828,09	12,7738	12,7738	12,7738	-1,119%	27,738%
3K A/K ΜΙΚΤΟ	10/12/20	6.570.434,88	1.444.756,38	4,5478	4,6160	4,5478	-0,460%	2,798%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/12/20	6.975.313,56	1.240.780,74	5,6217	5,6779	5,6217	0,094%	-0,156%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	10/12/20	110.930,87	11.268,15	9,8446	9,8446	9,8446	0,086%	-1,554%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/12/20	7.331.119,21	813.201,06	9,0151	9,1954	9,0151	-1,152%	-8,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	10/12/20	2.531.887,05	150.884,92	16,7803	16,7803	16,7803	-1,150%	-6,848%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	10/12/20	31.276.172,87	3.074.739,54	10,1720	10,1720	10,1720	-1,136%	-6,591%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	10/12/20	20.795.219,38	1.239.068,62	16,7829	16,7829	16,7829	-0,030%	11,244%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/12/20	1.030.338,13	124.088,27	8,3033	8,3863	8,3033	-0,033%	10,368%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/12/20	3.474.816,30	592.902,25	5,8607	5,9779	5,8607	-1,104%	-7,184%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ